



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	37,647.20
12/5/2024	ACE T-SHIRTS	GENERAL SUPPLIES	539.64
12/5/2024	ADDI LLC	GENERAL SUPPLIES	778.60
12/5/2024	ADDI LLC	GENERAL SUPPLIES	281.25
12/5/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
12/5/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	400.00
12/5/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	15,099.74
12/5/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.98
12/5/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.75
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	112.35
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	594.80
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	873.21
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	227.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.65
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.91
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	421.81
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.22
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.31
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	235.76
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.37
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	512.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	600.18
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	157.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-199.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.17
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.06
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.10
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.57
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.71
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.13
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	269.96
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.55
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	398.45
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	386.82



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.85
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	620.69
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	710.40
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.09
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.84
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.10
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.20
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	231.76
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	486.08
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	569.43
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.51
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.68
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.93
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.12
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.29
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.87
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.61
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	453.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.50
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.41
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.93
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.42
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	719.00
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-109.49
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	482.94



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	467.72
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.78
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-140.97
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.70
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	385.74
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	489.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	781.15
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.80
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	764.32
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.86
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.79
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.89
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	528.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.59
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.09
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.95
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.90
12/5/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-71.96
12/5/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	499.96
12/5/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	132.59
12/5/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	44.97
12/5/2024	AMAZON BUSINESS	READING MATERIALS	113.88
12/5/2024	AMAZON BUSINESS	READING MATERIALS	39.98
12/5/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	29.25
12/5/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
12/5/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	613.86
12/5/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	48.33
12/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	450.00
12/5/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	796.02
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,189.32
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	243.80
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,271.36
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,472.08
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	850.00
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	585.12



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	BSN SPORTS LLC	GENERAL SUPPLIES	487.00
12/5/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
12/5/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	452.52
12/5/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	600.00
12/5/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.04
12/5/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	500.00
12/5/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	25.00
12/5/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,377.25
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	606.90
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	650.00
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	792.91
12/5/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	541.63
12/5/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
12/5/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
12/5/2024	GEXA ENERGY	ELECTRICITY	3,091.89
12/5/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
12/5/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
12/5/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
12/5/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	331.40
12/5/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	649.75
12/5/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13
12/5/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,425.00
12/5/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	585.14
12/5/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	82.43
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,031.25
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,206.34
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,732.52
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,597.78
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,159.66
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,031.25
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.90
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,618.77
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,556.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,751.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,016.00
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,981.35
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,679.10
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,214.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,572.29



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	31.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	107.45
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.41
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,692.65
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,164.66
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,296.13
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,748.21
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,748.22
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,729.89
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.61
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,588.62
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,468.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,832.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,062.04
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,061.97
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,617.48
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.85
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,309.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	35.72
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	325.71
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	747.31
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	98.64
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	756.86
12/5/2024	LABATT INSTITUTIONAL	FOOD COSTS	560.30
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	96.48
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	41.40
12/5/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	60.70
12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	22.66
12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.33
12/5/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	758.91
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.72
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.17
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	70.65
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.73
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.65
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.72
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.49
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.56
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.34



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.74
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.86
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.43
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.09
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.07
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.96
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	67.94
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.99
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.39
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.56
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.87
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.79
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.23
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.15
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.08
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	494.67
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.06
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.03
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.67
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	20.53
12/5/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
12/5/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	698.60
12/5/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/5/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,870.39
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	167.40
12/5/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	16.99
12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	150.00
12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	303.95
12/5/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
12/5/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	440.52
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	200.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/5/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/5/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	22.78
12/5/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	35,925.00
12/5/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,566.40
12/5/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	383.53



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	ROMEO MUSIC	GENERAL SUPPLIES	499.00
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	152.72
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	353.38
12/5/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	525.48
12/5/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,469.61
12/5/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	573.00
12/5/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
12/5/2024	TASB RISK MGMT FUND	PRE-PAID EXPENSES	121,667.25
12/5/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,500.00
12/5/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	1,300.00
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	462.88
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	157.41
12/5/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	200.70
12/5/2024	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
12/5/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
12/5/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/5/2024	ABC DOORS	CONTRACT MAINT / REPAIR	333.00
12/5/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	876.00
12/5/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
12/5/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/5/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	280.00
12/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	600.00
12/5/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	309.44
12/5/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	425.00
12/5/2024	AT&T	TELEPHONE EXPENSE	93.62
12/5/2024	AT&T CORP	TELEPHONE EXPENSE	85.22
12/5/2024	BADEN, JOE	GENERAL SUPPLIES	766.50
12/5/2024	BADEN, JOE	GENERAL SUPPLIES	1,667.50
12/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
12/5/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	900.00
12/5/2024	BARNES & NOBLE	READING MATERIALS	143.80
12/5/2024	BARNES & NOBLE	READING MATERIALS	467.35
12/5/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	315.00
12/5/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	344.20
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.12
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	571.76
12/5/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	923.76
12/5/2024	BUD GRIFFIN CUSTOMER	MISC CONTRACTED SERVICES	4,906.00



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
12/5/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	150.00
12/5/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
12/5/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	9.83
12/5/2024	CDW LLC	GENERAL SUPPLIES	1,484.20
12/5/2024	CDW LLC	GENERAL SUPPLIES	3,242.36
12/5/2024	CHEF WORKS, INC	GENERAL SUPPLIES	449.39
12/5/2024	CITY OF PEARLAND	WATER/SEWAGE	5,030.13
12/5/2024	CLEAR CREEK ISD	STUDENT TRAVEL	650.00
12/5/2024	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,132.00
12/5/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,450.00
12/5/2024	CONCOURSE TEAM EXPRE	GENERAL SUPPLIES	4,000.00
12/5/2024	CONSTANGY, BROOKS, S	LEGAL SERVICES	105.00
12/5/2024	CONTINENTAL BUSLINES	STUDENT TRAVEL	3,050.00
12/5/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,198.70
12/5/2024	CUDD, LISA M	EMPLOYEE TRAVEL	328.97
12/5/2024	DEATON, KADY	EMPLOYEE TRAVEL	130.00
12/5/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/5/2024	EDUCATIONAL THEATRE	MISC OPERATING EXPENSES	374.00
12/5/2024	EPMA CORP	GENERAL SUPPLIES	240.86
12/5/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	325.02
12/5/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
12/5/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	105.00
12/5/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
12/5/2024	FLORES, GABRIELA	EMPLOYEE TRAVEL	130.00
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,399.63
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	210.47
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	59.49
12/5/2024	FOLLETT CONTENT SOLU	READING MATERIALS	112.94
12/5/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,229.11
12/5/2024	FUELMAN	GASOLINE & DIESEL	490.43
12/5/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	525.00
12/5/2024	GARCIA, ANA M.	FOOD/SNACK/BEVERAGE	62.74
12/5/2024	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	130.00
12/5/2024	GILL, JAMIE L	GENERAL SUPPLIES	658.50
12/5/2024	GOPHER SPORT	GENERAL SUPPLIES	1,026.51
12/5/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
12/5/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.53
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.57
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	112.84



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	498.75
12/5/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	359.49
12/5/2024	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,745.00
12/5/2024	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	130.00
12/5/2024	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	414.40
12/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,449.82
12/5/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	123.90
12/5/2024	HENRY SCHEIN INC	FOOD/SNACK/BEVERAGE	850.00
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.92
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	767.62
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	924.98
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	307.38
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.12
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	798.42
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	285.28
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,150.06
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	636.86
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	227.63
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	640.01
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	266.33
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	424.23
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	317.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	631.65
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	659.76
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	470.26
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	556.88
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	530.60



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	590.83
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	597.93
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.74
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	451.08
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.79
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	336.52
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	997.14
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	332.40
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
12/5/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
12/5/2024	HILBURN, REBEKA	EMPLOYEE TRAVEL	130.00
12/5/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	867.25
12/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
12/5/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,200.00
12/5/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
12/5/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,000.00
12/5/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	800.00
12/5/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
12/5/2024	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	130.00
12/5/2024	JJWCC	FOOD/SNACK/BEVERAGE	311.40
12/5/2024	JONES, LISA A	EMPLOYEE TRAVEL	130.00
12/5/2024	JOWERS-ROJAS, SAMANT	EMPLOYEE TRAVEL	105.00
12/5/2024	KAISER, AMBER	EMPLOYEE TRAVEL	130.00
12/5/2024	KIRMS PRINTING CO	GENERAL SUPPLIES	839.00
12/5/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	250.32
12/5/2024	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,988.25
12/5/2024	LEXIA VOYAGER SOPRIS	GENERAL SUPPLIES	8,800.00
12/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	600.00
12/5/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	600.00
12/5/2024	LOWE'S HIW INC	GENERAL SUPPLIES	10.41
12/5/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	75.05
12/5/2024	MAKEMUSIC INC	INSTRUCTION MATERIALS	21,464.88
12/5/2024	MANSON WESTERN LLC	TESTING MATERIALS	503.00
12/5/2024	MARCOS PIZZA	FOOD COSTS	997.50
12/5/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	161.73
12/5/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	140.83
12/5/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	663.30



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	664.92
12/5/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	6,012.89
12/5/2024	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	132.00
12/5/2024	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	330.00
12/5/2024	MENDOZA, SARA A	EMPLOYEE TRAVEL	130.00
12/5/2024	MFAC LLC	GENERAL SUPPLIES	699.85
12/5/2024	MOLINA, GISELLE MARI	EMPLOYEE TRAVEL	130.00
12/5/2024	MONCADA, LAURA	CONSULTING SERVICES	760.00
12/5/2024	MONTILLA ROJER, YESL	EMPLOYEE TRAVEL	130.00
12/5/2024	MOODY GARDENS INC	STUDENT TRAVEL/PISD VEHICLE	3,840.00
12/5/2024	MUSIC IN MOTION	GENERAL SUPPLIES	398.20
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.95
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.96
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.58
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.67
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.52
12/5/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.20
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.95
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.71
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.96
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.97
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	79.92
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
12/5/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
12/5/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	143.36
12/5/2024	ONE TIME PAY	GENERAL SUPPLIES	31.25
12/5/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	1,980.00
12/5/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	22.71
12/5/2024	ONE TIME PAY	GENERAL SUPPLIES	15.00
12/5/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,346.78
12/5/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	875.10
12/5/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	120.40
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	44.45
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	254.80



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	PARTS TOWN LLC	GENERAL SUPPLIES	389.22
12/5/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	581.17
12/5/2024	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	493.35
12/5/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	298.63
12/5/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	107.47
12/5/2024	PENA, DEVYN	EMPLOYEE TRAVEL	130.00
12/5/2024	PEPWEAR LLC	GENERAL SUPPLIES	1,552.00
12/5/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/5/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/5/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/5/2024	RABON, AVERY N	FOOD/SNACK/BEVERAGE	115.00
12/5/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
12/5/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	906.41
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,353.60
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	826.51
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,150.99
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,207.28
12/5/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	4,150.57
12/5/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	384.00
12/5/2024	ROGERS, JOSEPH KIETH	EMPLOYEE TRAVEL	130.00
12/5/2024	RUBBER FLOORING SYST	BUILDING CONSTR/IMPR/FEES	16,480.65
12/5/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
12/5/2024	SANCHEZ, PHILLIP	EMPLOYEE TRAVEL	130.00
12/5/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	394.11
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	0.90
12/5/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	94.26
12/5/2024	SEDATOLE, DANA	MISC CONTRACTED SERVICES	392.50
12/5/2024	SEESAW LEARNING, INC	GENERAL SUPPLIES	1,650.00
12/5/2024	SHI-GOVERNMENT SOLUT	CAPITAL SBITA PRINCIPAL	302,159.76
12/5/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	55,679.91
12/5/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	0.09
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,949.14
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,779.34
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,248.04
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,273.64
12/5/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,843.83
12/5/2024	SKILLS USA INC	DUE TO STUDENT GROUPS	344.00
12/5/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	60.99
12/5/2024	SMITH, ADRIENNE LINE	DUE TO STUDENT GROUPS	268.10



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Check Date	Vendor Name	Description	Check Line Amount
12/5/2024	ST JOHN, SIMONE K	EMPLOYEE TRAVEL	130.00
12/5/2024	TADLOCK, SHAWN	EMPLOYEE TRAVEL	130.00
12/5/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,358.37
12/5/2024	TEXAS STATE LIBRARY	GENERAL SUPPLIES	6,122.19
12/5/2024	THE SUSAN G KOMEN	MISC OPERATING EXPENSES	500.00
12/5/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	3,300.00
12/5/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	23.31
12/5/2024	TURNITIN LLC	GENERAL SUPPLIES	44,317.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	200.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/5/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/5/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,330.00
12/5/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	1,420.00
12/5/2024	TX MUSIC EDUCATORS A	GENERAL SUPPLIES	3,300.00
12/5/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,260.00
12/5/2024	TX MUSIC EDUCATORS A	DUES	1,120.00
12/5/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	5.63
12/5/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	27.18
12/5/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	264.31
12/5/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
12/5/2024	XTRAMATH	GENERAL SUPPLIES	500.00
12/12/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	34.17
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.63
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.98
12/12/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	766.67
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.76
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.58
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.96
12/12/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.02
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.94
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	576.51
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.46
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.52



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.33
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	367.78
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.33
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.28
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.56
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.96
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.29
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,956.03
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	999.28
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.59
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.79
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.80
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.93
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.22
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.00
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.67
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.82
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.29
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	190.62
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	457.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	528.00
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	285.10
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.05
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-23.51
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.27
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-18.24
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.64



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.77
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.23
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.24
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	859.58
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.86
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.09
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	122.42
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.18
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.98
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	411.97
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.02
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.61
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.89
12/12/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.93
12/12/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	24.99
12/12/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	170.97
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/12/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	470.85
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,500.24
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	222.60
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,999.16
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	915.84
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	63.60
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	699.44
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	245.05
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	148.07
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,782.10
12/12/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,256.95
12/12/2024	CENTERPOINT ENERGY	NATURAL GAS	5,841.64
12/12/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	383.43
12/12/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	867.50
12/12/2024	COGSWELL, COREY C	MISC CONTRACTED SERVICES	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	314.65
12/12/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,418.58
12/12/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	849.40
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.62
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.26
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	201.08
12/12/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	113.89
12/12/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	900.00
12/12/2024	FORT WORTH RUNNING C	MISC OPERATING EXPENSES	495.00
12/12/2024	GEXA ENERGY	ELECTRICITY	390,113.29
12/12/2024	GOBERT, ANDREA	DUE TO STUDENT GROUPS	2,560.00
12/12/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	109.20
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	202.99
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	75.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	90.00
12/12/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	85.60
12/12/2024	JACOB PRINTING AND O	GENERAL SUPPLIES	1,740.25
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	285.69
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	952.47
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	289.56
12/12/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	512.85
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,910.73
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,892.89
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,220.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,335.66
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,335.67
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,315.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,436.09
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,680.31
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,850.15
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,930.84
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,042.58
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,146.38
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,027.47
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,354.52



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,109.06
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,422.52
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,075.34
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,280.96
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.03
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	86.39
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	899.60
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,696.01
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,714.16
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,505.85
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,505.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,725.80
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,518.88
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,315.17
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,620.55
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,018.18
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,071.22
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,063.64
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,111.72
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	5.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,503.86
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,086.71
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.58
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	47.78
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	135.08
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	10.74
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	46.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	384.37
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	694.20
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.70
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.71
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.63
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-38.17
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-15.35
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	-694.20
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	130.50
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	619.35
12/12/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.58
12/12/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	121.61
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	522.36
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	103.18
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	288.85
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	257.14
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	211.00
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	208.76
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.40
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	27.45
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.27
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.20
12/12/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	321.77
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.78
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.57
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.45
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.32
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.33
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.24
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.77
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.60
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.13
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.13
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.04
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.73
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.66
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.59
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.05
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.61
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.64
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.22
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,060.21
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.76
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.50
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.19



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.19
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.99
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.98
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.54
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.72
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.29
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.23
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	480.92
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.07
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.58
12/12/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.59
12/12/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	312.86
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	8.99
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.88
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	189.91
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	149.99
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	163.10
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	662.40
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	12.49
12/12/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-662.40
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.95
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.91
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	165.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.96
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.00
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.67
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	274.29
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.14
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.35
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.17
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.75
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.63
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.96
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.56
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.13
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.95
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.16
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.23
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.84
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.60
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.57
12/12/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.48
12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
12/12/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	2,197.00
12/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
12/12/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	2,215.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	50.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	360.05
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	94.48



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	861.45
12/12/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	163.20
12/12/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	475.00
12/12/2024	ROGERS, MORRIS & GRO	LEGAL SERVICES	118.75
12/12/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	141.12
12/12/2024	SIMPSON, DOROTHY	CATERING SUPPLIES	55.98
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	775.35
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,432.13
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	124.96
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	96.35
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	244.56
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	546.94
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,231.81
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	62.74
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	69.44
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	576.56
12/12/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	623.10
12/12/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/12/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,981.04
12/12/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	609.00
12/12/2024	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,366.96
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	258.16
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.33
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	187.46
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,228.07
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	33.28
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	40.33
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.76
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.28
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	123.56
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	551.02
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.44
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,250.80
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	402.36
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	188.31
12/12/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,575.00
12/12/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,332.00
12/12/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,853.00
12/12/2024	ABC DOORS	CONTRACT MAINT / REPAIR	426.25



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	600.00
12/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,587.70
12/12/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,234.24
12/12/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,395.45
12/12/2024	ALLEN, JUSTIN P	CONSULTING SERVICES	1,500.00
12/12/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	218.64
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	133.47
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	290.18
12/12/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	433.37
12/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/12/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/12/2024	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	450.00
12/12/2024	ALVIN ISD	STUDENT TRAVEL	450.00
12/12/2024	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,980.00
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	12.39
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.27
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.44
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.60
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	407.24
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	112.51
12/12/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.84
12/12/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
12/12/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
12/12/2024	AT&T	TELEPHONE EXPENSE	72.06
12/12/2024	AT&T	TELEPHONE EXPENSE	51.91
12/12/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,997.82
12/12/2024	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,000.00
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	129.50
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	184.80
12/12/2024	BADEN, JOE	GENERAL SUPPLIES	74.00
12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,777.75
12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,485.00
12/12/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,265.65
12/12/2024	BELL, PRISCILLA GARR	MISC CONTRACTED SERVICES	540.00
12/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	437.50
12/12/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	79.60
12/12/2024	BOOKELICIOUS, INC.	READING MATERIALS	149.00
12/12/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	194,587.00
12/12/2024	BROWN, DELRICK J	FOOD/SNACK/BEVERAGE	82.50
12/12/2024	BROWN, DELRICK J	STUDENT TRAVEL	182.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	BROWN, DELRICK J	STUDENT TRAVEL	1,386.00
12/12/2024	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
12/12/2024	C C CREATIONS LTD	GENERAL SUPPLIES	1,864.45
12/12/2024	C C CREATIONS LTD	GENERAL SUPPLIES	2,007.50
12/12/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	405.88
12/12/2024	CDW LLC	GENERAL SUPPLIES	63.61
12/12/2024	CDW LLC	GENERAL SUPPLIES	57.78
12/12/2024	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	18,822.94
12/12/2024	CINTAS FIRST AID	GENERAL SUPPLIES	227.66
12/12/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	23.31
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	1,252.01
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,143.22
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,590.57
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,780.50
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,848.82
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	2,935.02
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	3,048.48
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	3,126.41
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	4,220.70
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	9,505.69
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	279.04
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	510.73
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	791.23
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	940.54
12/12/2024	CITY OF PEARLAND	WATER/SEWAGE	270.15
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	800.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,150.00
12/12/2024	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
12/12/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
12/12/2024	COMPLETE PIANO SERVI	CONTRACT MAINT / REPAIR	165.00
12/12/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	107.96
12/12/2024	COX, ELISE N	STUDENT TRAVEL	2,232.00
12/12/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
12/12/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,475.00
12/12/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	1,790.00
12/12/2024	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	570.00
12/12/2024	DELEON, VICTORIA	EMPLOYEE TRAVEL	56.41
12/12/2024	DEMCO INC.	GENERAL SUPPLIES	196.41
12/12/2024	DEMCO INC.	GENERAL SUPPLIES	-10.37



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/12/2024	DICK, GREGORY W	GENERAL SUPPLIES	375.00
12/12/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
12/12/2024	DON MCCAULEY GLASS L	BUILDING CONSTR/IMPR/FEES	47,000.00
12/12/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	45.58
12/12/2024	DURHAM, RACHAEL MARC	FOOD/SNACK/BEVERAGE	102.99
12/12/2024	EBSCO INDUSTRIES INC	INSTRUCTION MATERIALS	14,700.00
12/12/2024	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	8,000.00
12/12/2024	EVR GREEN LLC	CONTRACT MAINT / REPAIR	4,725.12
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	25.30
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.29
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	142.34
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	63.29
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	83.13
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	37.65
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	48.13
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	486.41
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.08
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	71.32
12/12/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,632.18
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,387.46
12/12/2024	FOLLETT CONTENT SOLU	READING MATERIALS	13.99
12/12/2024	FOR INSPIRATION AND	STUDENT TRAVEL	374.00
12/12/2024	FORT BEND ISD	STUDENT TRAVEL	300.00
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	253.79
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	371.54
12/12/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	263.53
12/12/2024	GALL, LUKE	GENERAL SUPPLIES	5,900.00
12/12/2024	GANDY INK	GENERAL SUPPLIES	690.20
12/12/2024	GARRETT OPERATING CO	READING MATERIALS	2,791.89
12/12/2024	GEORGE SEBRO, VANESS	EMPLOYEE TRAVEL	120.00
12/12/2024	GEORGE, SHERRI	GENERAL SUPPLIES	130.24
12/12/2024	GLOBAL WATER TECHNOL	CONTRACT MAINT / REPAIR	2,405.00
12/12/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	3,025.00
12/12/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	89.66
12/12/2024	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	136.72
12/12/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	35.00
12/12/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	61.75



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	69.19
12/12/2024	GREATER HOUSTON FOOT	GENERAL SUPPLIES	200.00
12/12/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	297.13
12/12/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	458.37
12/12/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	304.73
12/12/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	10.00
12/12/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	450.00
12/12/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	150.00
12/12/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	90.00
12/12/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	190.00
12/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,103.00
12/12/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,220.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	878.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,103.97
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	239.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	743.69
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.23
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.20
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	363.20
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	576.86
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,034.81
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.83
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	228.66
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	286.31
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	343.39
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.38
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.15
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	403.16
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	413.18
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	415.98
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	419.42
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	471.29
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	481.08
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	513.14
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	594.78
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	606.40
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.46
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	629.76
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.77
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	695.83
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	768.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	860.48
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,008.13
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,082.90
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.86
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.85
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.38
12/12/2024	HILAND DAIRY FOODS C	FOOD COSTS	564.38
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,125.63
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	455.23
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	235.70
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	188.96
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	308.76
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,010.10
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,105.24
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	516.92
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	279.69
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	117.24
12/12/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,437.69
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	650.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	250.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	225.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	100.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	3,900.00
12/12/2024	HOSA INC	DUE TO STUDENT GROUPS	975.00
12/12/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	4,048.00
12/12/2024	HOUSTON MUSEUM OF NA	GENERAL SUPPLIES	600.00
12/12/2024	HOWIE'S HOCKEY, INC.	GENERAL SUPPLIES	270.80
12/12/2024	HYATT PLACE AUSTIN	STUDENT TRAVEL	1,916.22
12/12/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	354.84



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	49.20
12/12/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	81.19
12/12/2024	LED OEM PARTNERS LLC	GENERAL SUPPLIES	1,250.00
12/12/2024	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
12/12/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
12/12/2024	LOWE'S HIW INC	GENERAL SUPPLIES	98.00
12/12/2024	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	350.00
12/12/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	330.96
12/12/2024	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	45.84
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	240.00
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	80.00
12/12/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,497.74
12/12/2024	MERRILL, ANN MARIE	DUE TO STUDENT GROUPS	82.78
12/12/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	310.44
12/12/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	30.50
12/12/2024	MU ALPHA THETA	DUES	984.00
12/12/2024	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	429.40
12/12/2024	NASSP	DUE TO STUDENT GROUPS	2,631.50
12/12/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	720.99
12/12/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	46.95
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.49
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.97
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.02
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.65
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.56
12/12/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.64
12/12/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.23
12/12/2024	ONE TIME PAY	FOOD SALES	33.85
12/12/2024	ONE TIME PAY	FOOD SALES	37.30
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	112.75
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	32.41
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	42.09
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	122.18
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	62.36
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	103.89
12/12/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	104.66
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	36.20



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	121.03
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	62.76
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	471.00
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	765.20
12/12/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-223.67
12/12/2024	PITSCO EDUCATION	GENERAL SUPPLIES	295.00
12/12/2024	POSITIVE PROMOTIONS	GENERAL SUPPLIES	143.80
12/12/2024	PRYCE, JULIA	MISC CONTRACTED SERVICES	1,500.00
12/12/2024	REGION 16 ESC	REGION IV SERVICES	275.00
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
12/12/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
12/12/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	44.67
12/12/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	223.35
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	37.70
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	223.19
12/12/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	236.21
12/12/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	525.06
12/12/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	543.74
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	270.76
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,310.50
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-789.88
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-7,108.92
12/12/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,898.80
12/12/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	62.53
12/12/2024	SINGLETON, MARWAN	STUDENT TRAVEL	244.90
12/12/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,960.00
12/12/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	52.95
12/12/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	375.00
12/12/2024	SPAIN, SHARI	DUE TO STUDENT GROUPS	59.70
12/12/2024	STAGE ACCENTS	GENERAL SUPPLIES	49.00
12/12/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,259.00
12/12/2024	STETSON & ASSOCIATES	MISC CONTRACTED SERVICES	13,750.00
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	189.72
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
12/12/2024	STETSON & ASSOCIATES	OTHER PROFESSIONAL SVCS	2,500.00
12/12/2024	STRICKLAND, JOSIAH	CONSULTING SERVICES	1,700.00
12/12/2024	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	1,037.70



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Check Date	Vendor Name	Description	Check Line Amount
12/12/2024	TASB	DUES	11,000.00
12/12/2024	TASB	GENERAL SUPPLIES	950.00
12/12/2024	TASB	GENERAL SUPPLIES	600.00
12/12/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL/PISD VEHICLE	50.00
12/12/2024	TROM, AMANDA	EMPLOYEE TRAVEL	49.45
12/12/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
12/12/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
12/12/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	175.00
12/12/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	18.44
12/12/2024	VISEL ENTERPRISES	STUDENT TRAVEL	823.50
12/12/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,854.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
12/12/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
12/12/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	1,746.91
12/12/2024	WEST MUSIC CO	GENERAL SUPPLIES	661.11
12/12/2024	WEST MUSIC CO	GENERAL SUPPLIES	190.00
12/12/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	166.55
12/12/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	96.59
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	180.89
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	66.75
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	116.34
12/12/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	193.10
12/12/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	459.82
12/12/2024	WILSON FIRE EQUIPMEN	BUILDING CONSTR/IMPR/FEES	293.02
12/12/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	369.60
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
12/12/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	183.45
12/19/2024	4IMPRINT INC	GENERAL SUPPLIES	337.78
12/19/2024	ACE MART RESTAURANT	GENERAL SUPPLIES	4,271.88
12/19/2024	ADDI LLC	GENERAL SUPPLIES	210.79
12/19/2024	ADDI LLC	GENERAL SUPPLIES	4,935.00
12/19/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	800.00
12/19/2024	AKINS, BRANDON P	MISC CONTRACTED SERVICES	625.00
12/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.90
12/19/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	587.72
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	183.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-26.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-12.87



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-37.99
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-39.90
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.96
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.74
12/19/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.19
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.35
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.10
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	211.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.95
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	395.25
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.93
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	483.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.83
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	707.11
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.41
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.47
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	414.74
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	930.73
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	819.23
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.33
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	335.05
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	599.86
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.36
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.78
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.66
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.92



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.22
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.59
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.75
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	393.70
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	459.80
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	596.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.20
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.29
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	115.96
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.82
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	162.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	210.76
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	371.20
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,022.52
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	804.16
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.55
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.65
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.27
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.02
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.02
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.19
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.73
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.62
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.37
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.92
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.35
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	232.96



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	379.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	437.65
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,079.09
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-54.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-54.90
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	475.26
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.79
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.89
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.44
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.94
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	234.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.61
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-311.21
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.18
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	587.16
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.93
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.00
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.56
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.82
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.59
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.95
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.80
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.15
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	646.41
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.74
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.47
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.09
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.58
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.12
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.00



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.11
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.49
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.98
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.38
12/19/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.67
12/19/2024	AMAZON BUSINESS	MISC CONTRACTED SERVICES	180.55
12/19/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	29.99
12/19/2024	AMAZON BUSINESS	READING MATERIALS	8.99
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	537.50
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,700.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	320.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	900.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	230.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	488.00
12/19/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	520.00
12/19/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,758.27
12/19/2024	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	399.39
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	57.56
12/19/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	174.59
12/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	950.00
12/19/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	980.75
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	343.31
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,794.18
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	750.34
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	751.52
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	84.12
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,693.99
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,330.83
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	305.24
12/19/2024	BSN SPORTS LLC	GENERAL SUPPLIES	401.20
12/19/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	800.00
12/19/2024	CENTERPOINT ENERGY	NATURAL GAS	371.85
12/19/2024	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	175.00
12/19/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	146.00
12/19/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,130.00
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	100.73



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	70.20
12/19/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	330.15
12/19/2024	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	780.98
12/19/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,189.41
12/19/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,138.58
12/19/2024	ESCHETE JR, CARLTON	MISC CONTRACTED SERVICES	400.00
12/19/2024	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,925.00
12/19/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	4,533.90
12/19/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	525.00
12/19/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
12/19/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	625.00
12/19/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	335.48
12/19/2024	HOLT, KELLY	GENERAL SUPPLIES	23.32
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	142.99
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	8.25
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	200.30
12/19/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	77.49
12/19/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	316.80
12/19/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	489.96
12/19/2024	KOZA'S INC	GENERAL SUPPLIES	3,172.65
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	458.86
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	29.29
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	180.01
12/19/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	163.87
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,759.03
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,009.62
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,232.56
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,009.63
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,431.40
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,356.36
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,344.94
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,009.91
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,847.65
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,993.55
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,993.45
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,988.46
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,295.91
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,465.88
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,501.52
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,781.39



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,539.41
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,871.77
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,060.89
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	41.36
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	248.37
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,629.28
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,228.73
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,858.17
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,906.69
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,906.69
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,944.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,207.44
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,599.28
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,995.61
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,103.74
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,271.59
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,451.12
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,922.70
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,531.87
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	42.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	42.66
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	151.60
12/19/2024	LABATT INSTITUTIONAL	FOOD COSTS	777.57
12/19/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	174.41
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	415.00
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	384.08
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	40.80
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.18
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.13
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	85.81
12/19/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	359.94
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.11
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.61
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.42
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.62
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.09
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.54
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.81
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.47
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.35



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.74
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.30
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.03
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.55
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.56
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.92
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.58
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.00
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.67
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.89
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.80
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.53
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.49
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.70
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.70
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.97
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.41
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.81
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	167.71
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.88
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.96
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	539.48
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.12
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	828.94
12/19/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	22.32
12/19/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	820.00
12/19/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	440.00
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	570.02
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	773.60
12/19/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	51.94
12/19/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/19/2024	PACE, MICHAEL	MISC CONTRACTED SERVICES	400.00
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,027.48
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.97
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.99
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.98
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	17.98
12/19/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	657.30
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.27
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.90
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	605.44
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	263.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.16
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.34
12/19/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
12/19/2024	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	396.00
12/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	1,011.61
12/19/2024	PERMA-BOUND BOOKS	READING MATERIALS	117.21
12/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
12/19/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	635.00
12/19/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,030.95
12/19/2024	QUADIANT LEASING USA	GENERAL SUPPLIES	1,672.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	1,350.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	1,950.00
12/19/2024	REGION IV EDUCATION	REGION IV SERVICES	150.00
12/19/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	15.27
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	58.60
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	254.01
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	257.00
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	239.46
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	90.00
12/19/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	66.55
12/19/2024	ROMEO MUSIC	GENERAL SUPPLIES	514.00
12/19/2024	SANCHEZ, CLAUDIA D	MISC CONTRACTED SERVICES	37.99
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,466.00
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	198.90
12/19/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,482.04
12/19/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	716.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	SCHOLASTIC INC	GENERAL SUPPLIES	796.42
12/19/2024	SCHOLASTIC INC	READING MATERIALS	1,348.50
12/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,353.80
12/19/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	820.87
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	46.64
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	335.69
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	64.54
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	84.77
12/19/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	68.16
12/19/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	25,400.00
12/19/2024	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,600.00
12/19/2024	STALCUP, SUSAN REBEC	GENERAL SUPPLIES	270.00
12/19/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	15,818.92
12/19/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,042.94
12/19/2024	TEXTBOOK WAREHOUSE L	READING MATERIALS	1,111.20
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	788.96
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	292.53
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	183.42
12/19/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-376.62
12/19/2024	TUAN, ALEXANDER	MISC CONTRACTED SERVICES	400.00
12/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,516.66
12/19/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,380.00
12/19/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	112.86
12/19/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	742.57
12/19/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	357.79
12/19/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	76.64
12/19/2024	AED123, LLC	GENERAL SUPPLIES	1,452.00
12/19/2024	AED123, LLC	GENERAL SUPPLIES	980.00
12/19/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,723.79
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	838.70
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,410.00
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,203.70
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	360.00
12/19/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	10,900.00
12/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	1,065.00
12/19/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	376.13
12/19/2024	ALSCO INC	RENTALS - OPERATING LEASES	115.95
12/19/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,885.00
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	486.00



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	29,603.00
12/19/2024	ANDREWS, VICTORIA	MISC CONTRACTED SERVICES	200.00
12/19/2024	ANDYMARK, INC	GENERAL SUPPLIES	1,031.98
12/19/2024	APPLE INC	GENERAL SUPPLIES	9.99
12/19/2024	APPLE INC	GENERAL SUPPLIES	299.99
12/19/2024	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,980.00
12/19/2024	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	487.50
12/19/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	23.83
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.70
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	70.00
12/19/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	83.09
12/19/2024	ARNWINE, BRIAN	MISC CONTRACTED SERVICES	575.00
12/19/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	9,951.97
12/19/2024	AT&T	TELEPHONE EXPENSE	207.64
12/19/2024	AT&T MOBILITY	TELEPHONE EXPENSE	610.83
12/19/2024	ATHENA ENERGY SERVIC	NATURAL GAS	9,763.12
12/19/2024	AWARDS OF DISTICTION	GENERAL SUPPLIES	180.00
12/19/2024	AWARDS OF DISTICTION	MISC OPERATING EXPENSES	866.14
12/19/2024	BADEN, JOE	GENERAL SUPPLIES	121.00
12/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
12/19/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	600.00
12/19/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	742.50
12/19/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	297.50
12/19/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
12/19/2024	BL MUSIC	MISC CONTRACTED SERVICES	4,200.00
12/19/2024	BLUE WILLOW BOOKSHOP	READING MATERIALS	277.68
12/19/2024	BOUCHARD, ANGELINA	EMPLOYEE TRAVEL	24.50
12/19/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	271.56
12/19/2024	BOUND TO STAY BOUND	GENERAL SUPPLIES	92.96
12/19/2024	BOUND TO STAY BOUND	READING MATERIALS	2,703.24
12/19/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00
12/19/2024	BRETZKE, STEVE RAY	MISC CONTRACTED SERVICES	750.00
12/19/2024	CARTER, TONI	TRAVEL - NONEMPLOYEE	450.00
12/19/2024	CDW LLC	GENERAL SUPPLIES	427.91
12/19/2024	CDW LLC	GENERAL SUPPLIES	353.35
12/19/2024	CDW LLC	GENERAL SUPPLIES	261.80
12/19/2024	CDW LLC	GENERAL SUPPLIES	493.11
12/19/2024	CDW LLC	GENERAL SUPPLIES	1,231.00
12/19/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
12/19/2024	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	25.03



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	CHEF WORKS, INC	GENERAL SUPPLIES	154.91
12/19/2024	CHEF WORKS, INC	GENERAL SUPPLIES	48.33
12/19/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	112,500.00
12/19/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	14,235.89
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,232.46
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,479.55
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,555.53
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,692.84
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	1,730.44
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	2,155.19
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	3,141.08
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	3,513.78
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	4,691.20
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	5,000.87
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	13,487.98
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	22.86
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	32,089.10
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	182.91
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	467.32
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	629.35
12/19/2024	CITY OF PEARLAND	WATER/SEWAGE	964.19
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	330.00
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
12/19/2024	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	199.80
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	4,240.00
12/19/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	829.60
12/19/2024	CROSS, JASON L	EMPLOYEE TRAVEL	112.56
12/19/2024	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	36.00
12/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	786.24
12/19/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	-192.50
12/19/2024	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	2,200.00
12/19/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	375.42
12/19/2024	CUSTOMINK PARENT LLC	GENERAL SUPPLIES	691.70
12/19/2024	DAKTRONICS INC	GENERAL SUPPLIES	540.00
12/19/2024	DEMCO INC.	GENERAL SUPPLIES	29.04
12/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/19/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
12/19/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.45
12/19/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	17.68



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	550.00
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	416.25
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	436.67
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	305.20
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,143.91
12/19/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,153.00
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/19/2024	EPMA CORP	GENERAL SUPPLIES	37.20
12/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	19.44
12/19/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	161.86
12/19/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	2,200.00
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	661.07
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	9.98
12/19/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	124.78
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	864.86
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,636.29
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.94
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,117.41
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,536.03
12/19/2024	FOLLETT CONTENT SOLU	READING MATERIALS	406.38
12/19/2024	FORD, MONESIA R	STUDENT TRAVEL/PISD VEHICLE	158.00
12/19/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
12/19/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	500.00
12/19/2024	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	2,972.50
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	150.00
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	1,216.39
12/19/2024	FOSTER FENCE LTD	GENERAL SUPPLIES	360.00
12/19/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,259.01
12/19/2024	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	840.00
12/19/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	603.65
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,494.54
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,241.79
12/19/2024	FRONTIER K2 LLC	WATER/SEWAGE	42,628.46
12/19/2024	FSS SOFTWARE TOPCO	GENERAL SUPPLIES	124.28
12/19/2024	GANZ, MICHAEL	EMPLOYEE TRAVEL	524.90
12/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	699.20



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	GATEWAY PRINTING & O	INVENTORY/WAREHOUSE	2,097.60
12/19/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	165.96
12/19/2024	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	93.44
12/19/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
12/19/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	430.00
12/19/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	1,953.00
12/19/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	306.76
12/19/2024	GUAJARDO, LIZA	GENERAL SUPPLIES	7.80
12/19/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	426.94
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	285.57
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	342.39
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.33
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	49.69
12/19/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	59.26
12/19/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	41.67
12/19/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	291.69
12/19/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,240.00
12/19/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,602.72
12/19/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.53
12/19/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	298.18
12/19/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	245.00
12/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	376.65
12/19/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,247.50
12/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	184.75
12/19/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	175.20
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	287.40
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	365.26
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	385.30
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.33
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	399.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.31
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.21
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	486.06
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.00
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.86
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.93
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	588.48
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	596.90
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.68
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.98
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.84
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.77
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	646.65
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	655.81
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.25
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.72
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	703.73
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.66
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	720.56
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	733.67
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	760.35
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.33
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.43
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,013.97
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,024.05
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.29
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	625.30
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.69
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	473.70
12/19/2024	HILAND DAIRY FOODS C	FOOD COSTS	641.84
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	670.50
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	515.94
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,547.28
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,546.82
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,507.68
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	729.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	HOLT TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,125.45
12/19/2024	HOPSKIPDRIVE, INC	MISC CONTRACTED SERVICES	311.05
12/19/2024	HUBERT COMPANY LLC	GENERAL SUPPLIES	245.64
12/19/2024	IDENTISYS INC	GENERAL SUPPLIES	397.00
12/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	1,000.00
12/19/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
12/19/2024	IMAGE2C LLC	MISC CONTRACTED SERVICES	500.00
12/19/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	58.90
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	162.02
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	162.02
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	189.61
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	83.17
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	24.07
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	222.28
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	353.40
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	152.61
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	298.71
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	223.40
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	556.00
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	409.19
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	7.20
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	126.36
12/19/2024	IMPERIAL BAG & PAPER	GENERAL SUPPLIES	152.61
12/19/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	1,150.00
12/19/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	4.15
12/19/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	11.79
12/19/2024	JOSTENS INC	MISC CONTRACTED SERVICES	11,056.50
12/19/2024	KIWANIS YOUTH PROGRA	DUE TO STUDENT GROUPS	400.00
12/19/2024	LAHMAN, KELLI	CONSULTING SERVICES	1,000.00
12/19/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	39.88
12/19/2024	LITERATI, INC.	READING MATERIALS	5,249.53
12/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	1,200.00
12/19/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
12/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	94.05
12/19/2024	LOWE'S HIW INC	GENERAL SUPPLIES	571.03
12/19/2024	LOZANO, STEPHANIE C	GENERAL SUPPLIES	539.72
12/19/2024	MARCOS PIZZA	DUE TO STUDENT GROUPS	44.99
12/19/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	92.91
12/19/2024	MARTINEZ, ELSY	EMPLOYEE TRAVEL	74.77



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	MERRILL, ANN MARIE	DUE TO STUDENT GROUPS	184.87
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	478.01
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	345.04
12/19/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	85.47
12/19/2024	MONCADA, LAURA	MISC CONTRACTED SERVICES	500.00
12/19/2024	MUSTANG MACHINERY CO	CONTRACT MAINT / REPAIR	860.28
12/19/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	183.25
12/19/2024	NASSP	DUE TO STUDENT GROUPS	3,947.50
12/19/2024	NCCER	GENERAL SUPPLIES	92.00
12/19/2024	NORDSTROM ASCENSION	STUDENT TRAVEL	1,074.50
12/19/2024	NOVEL EFFECT, INC	GENERAL SUPPLIES	49.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	63.95
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.54
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.78
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.44
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.19
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.47
12/19/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	304.99
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.48
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.26
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	18.37
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.76
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.78
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.70
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.96
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.74
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	263.76
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.26
12/19/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.80
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
12/19/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/19/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	627.60
12/19/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	434.77
12/19/2024	PAPA JOHN'S PIZZA	STUDENT TRAVEL	93.22



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	143.76
12/19/2024	PARTS TOWN LLC	DUE TO STUDENT GROUPS	214.20
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	509.81
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,047.85
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	89.70
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-509.81
12/19/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-1,408.36
12/19/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	321.72
12/19/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	28.67
12/19/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	3,272.50
12/19/2024	PEPWEAR LLC	GENERAL SUPPLIES	512.75
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > \$5000	15,871.37
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > \$5000	16,534.55
12/19/2024	PERFORMING ARTS SUPP	FURN / EQUIP > \$5000	39,892.88
12/19/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	45.46
12/19/2024	PITSCO EDUCATION	STUDENT TRAVEL	295.00
12/19/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	24.12
12/19/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	16.08
12/19/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
12/19/2024	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	3,360.00
12/19/2024	RICOH USA INC	CONTRACT MAINT / REPAIR	683.50
12/19/2024	RICOH USA INC	RENTALS - OPERATING LEASES	1,139.17
12/19/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
12/19/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	156.25
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	781.25
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	844.35
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,093.75
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	-125.00
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	468.75
12/19/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,125.00



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	272.88
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	67.29
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	222.07
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	249.31
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	16.74
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	25.71
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	180.35
12/19/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	256.94
12/19/2024	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	79.12
12/19/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	325.00
12/19/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	347.37
12/19/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	32.12
12/19/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	159.54
12/19/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	146.96
12/19/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	181.99
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	124.16
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,192.79
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.75
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	212.80
12/19/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	362.21
12/19/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	600.00
12/19/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	200.00
12/19/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.86
12/19/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.09
12/19/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	301.10
12/19/2024	SHRIVER, KATRINA M	MISC CONTRACTED SERVICES	37.99
12/19/2024	SIGN CHAMP INC	GENERAL SUPPLIES	8,500.00
12/19/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	8.25
12/19/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	27.35
12/19/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	9,109.19
12/19/2024	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	5,299.99
12/19/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	300.00
12/19/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
12/19/2024	SPALDING, NICHOLS, L	LEGAL SERVICES	281.25
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	31.00
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	207.00
12/19/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	360.50
12/19/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	658.41
12/19/2024	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	70.94
12/19/2024	STUTTERING THERAPY	GENERAL SUPPLIES	125.27



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Check Date	Vendor Name	Description	Check Line Amount
12/19/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	720.00
12/19/2024	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	4,356.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	279.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	279.00
12/19/2024	TEXAS COUNSELING ASS	EMPLOYEE TRAVEL	210.00
12/19/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	400.00
12/19/2024	TEXAS MATH & SCIENCE	DUES	50.00
12/19/2024	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	50.00
12/19/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
12/19/2024	TRANSFINDER CORPORAT	MISC CONTRACTED SERVICES	8,250.00
12/19/2024	TRAVEL TURF INC, LLC	DUE TO STUDENT GROUPS	550.00
12/19/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	26.39
12/19/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
12/19/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
12/19/2024	ULTIMATESLP	GENERAL SUPPLIES	2,486.40
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	1,305.82
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	3,606.77
12/19/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	-3,606.77
12/19/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
12/19/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	164.44
12/19/2024	VANDERWOUDE, CHRISTY	EMPLOYEE TRAVEL	76.32
12/19/2024	VERIZON WIRELESS	MISC CONTRACTED SERVICES	90.00
12/19/2024	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	872.48
12/19/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	784.02
12/19/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	14.59
12/19/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	7.96
12/19/2024	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	82.09
12/19/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	1,270.33
12/19/2024	YOUNG MEN'S CHRIST	RENTALS - OPERATING LEASES	2,240.00
12/19/2024	ZANER-BLOSER INC	GENERAL SUPPLIES	632.12
12/20/2024	AT&T	TELEPHONE EXPENSE	7,693.22
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	181.20
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	2,036.74
12/20/2024	CITY OF PEARLAND	WATER/SEWAGE	19,321.07

630 CHECKS

Total: 3,287,576.74